

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04
 View Date: April 15, 2010



STATE STREET

As of: March 31, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	8,338,771.060	Local	100.000000	8,338,771.06	100.000000	8,338,771.06	0.00	8.85
		Base	100.000000	8,338,771.06	100.000000	8,338,771.06	0.00	8.85

US DOLLAR Total	8,338,771.060	Local		8,338,771.06		8,338,771.06	0.00	8.85
		Base		8,338,771.06		8,338,771.06	0.00	8.85

CASH EQUIVALENT Total

	8,338,771.060	Base		8,338,771.06		8,338,771.06	0.00	8.85
--	---------------	------	--	--------------	--	--------------	------	------

EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	36,906.973	Local	2,033.274994	75,042,025.29	2,327.637674	85,906,060.79	10,864,035.50	91.15
		Base	2,033.274994	75,042,025.29	2,327.637674	85,906,060.79	10,864,035.50	91.15

US DOLLAR Total	36,906.973	Local		75,042,025.29		85,906,060.79	10,864,035.50	91.15
		Base		75,042,025.29		85,906,060.79	10,864,035.50	91.15

EQUITY Total

	36,906.973	Base		75,042,025.29		85,906,060.79	10,864,035.50	91.15
--	------------	------	--	---------------	--	---------------	---------------	-------

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04



STATE STREET

As of: *March 31, 2010*

View Date: *April 15, 2010*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		8,375,678.033	Base	83,380,796.35		94,244,831.85	10,864,035.50	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: March 31, 2010

View Date: April 15, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	505,019.070	Local	100.000000	505,019.07	100.000000	505,019.07	0.00	100.00
		Base	100.000000	505,019.07	100.000000	505,019.07	0.00	100.00
US DOLLAR Total								
	505,019.070	Local		505,019.07		505,019.07	0.00	100.00
		Base		505,019.07		505,019.07	0.00	100.00
CASH EQUIVALENT Total								
	505,019.070	Base		505,019.07		505,019.07	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05



STATE STREET

As of: *March 31, 2010*

View Date: *April 15, 2010*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		505,019.070	Base	505,019.07		505,019.07	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: March 31, 2010

View Date: April 15, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	1,798,622.780	Local	100.000000	1,798,622.78	100.000000	1,798,622.78	0.00	100.00
		Base	100.000000	1,798,622.78	100.000000	1,798,622.78	0.00	100.00
US DOLLAR Total								
	1,798,622.780	Local		1,798,622.78		1,798,622.78	0.00	100.00
		Base		1,798,622.78		1,798,622.78	0.00	100.00
CASH EQUIVALENT Total								
	1,798,622.780	Base		1,798,622.78		1,798,622.78	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: *March 31, 2010*

View Date: *April 15, 2010*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,798,622.780	Base	1,798,622.78		1,798,622.78	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: March 31, 2010

View Date: April 15, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	184,937.960	Local	100.000000	184,937.96	100.000000	184,937.96	0.00	100.00
		Base	100.000000	184,937.96	100.000000	184,937.96	0.00	100.00
US DOLLAR Total								
	184,937.960	Local		184,937.96		184,937.96	0.00	100.00
		Base		184,937.96		184,937.96	0.00	100.00
CASH EQUIVALENT Total								
	184,937.960	Base		184,937.96		184,937.96	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: *March 31, 2010*

View Date: *April 15, 2010*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		184,937.960	Base	184,937.96		184,937.96	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: March 31, 2010

View Date: April 15, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030			
		1,331,884.890	Local	100.000000	1,331,884.89	100.000000	1,331,884.89	0.00	100.00
			Base	100.000000	1,331,884.89	100.000000	1,331,884.89	0.00	100.00
US DOLLAR Total									
		1,331,884.890	Local		1,331,884.89		1,331,884.89	0.00	100.00
			Base		1,331,884.89		1,331,884.89	0.00	100.00
CASH EQUIVALENT Total									
		1,331,884.890	Base		1,331,884.89		1,331,884.89	0.00	100.00

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: *March 31, 2010*

View Date: *April 15, 2010*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,331,884.890	Base	1,331,884.89		1,331,884.89	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: March 31, 2010

View Date: April 15, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	4,696,065.720	Local	100.000000	4,696,065.72	100.000000	4,696,065.72	0.00	100.00
		Base	100.000000	4,696,065.72	100.000000	4,696,065.72	0.00	100.00
US DOLLAR Total								
	4,696,065.720	Local		4,696,065.72		4,696,065.72	0.00	100.00
		Base		4,696,065.72		4,696,065.72	0.00	100.00
CASH EQUIVALENT Total								
	4,696,065.720	Base		4,696,065.72		4,696,065.72	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: *March 31, 2010*

View Date: *April 15, 2010*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,696,065.720	Base	4,696,065.72		4,696,065.72	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: March 31, 2010

View Date: April 15, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	1,291,548.980	Local	100.000000	1,291,548.98	100.000000	1,291,548.98	0.00	100.00
		Base	100.000000	1,291,548.98	100.000000	1,291,548.98	0.00	100.00
US DOLLAR Total								
	1,291,548.980	Local		1,291,548.98		1,291,548.98	0.00	100.00
		Base		1,291,548.98		1,291,548.98	0.00	100.00
CASH EQUIVALENT Total								
	1,291,548.980	Base		1,291,548.98		1,291,548.98	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: *March 31, 2010*

View Date: *April 15, 2010*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,291,548.980	Base	1,291,548.98		1,291,548.98	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: March 31, 2010

View Date: April 15, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	14,954,781.730	Local	100.000000	14,954,781.73	100.000000	14,954,781.73	0.00	100.00
		Base	100.000000	14,954,781.73	100.000000	14,954,781.73	0.00	100.00
US DOLLAR Total								
	14,954,781.730	Local		14,954,781.73		14,954,781.73	0.00	100.00
		Base		14,954,781.73		14,954,781.73	0.00	100.00
CASH EQUIVALENT Total								
	14,954,781.730	Base		14,954,781.73		14,954,781.73	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: *March 31, 2010*

View Date: *April 15, 2010*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		14,954,781.730	Base	14,954,781.73		14,954,781.73	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: March 31, 2010

View Date: April 15, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030			
		4,242,060.200	Local	100.000000	4,242,060.20	100.000000	4,242,060.20	0.00	100.00
			Base	100.000000	4,242,060.20	100.000000	4,242,060.20	0.00	100.00
US DOLLAR Total									
		4,242,060.200	Local		4,242,060.20		4,242,060.20	0.00	100.00
			Base		4,242,060.20		4,242,060.20	0.00	100.00
CASH EQUIVALENT Total									
		4,242,060.200	Base		4,242,060.20		4,242,060.20	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: *March 31, 2010*

View Date: *April 15, 2010*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,242,060.200	Base	4,242,060.20		4,242,060.20	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: March 31, 2010

View Date: April 15, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	6,765,245.040	Local	100.000000	6,765,245.04	100.000000	6,765,245.04	0.00	100.00
		Base	100.000000	6,765,245.04	100.000000	6,765,245.04	0.00	100.00
US DOLLAR Total								
	6,765,245.040	Local		6,765,245.04		6,765,245.04	0.00	100.00
		Base		6,765,245.04		6,765,245.04	0.00	100.00
CASH EQUIVALENT Total								
	6,765,245.040	Base		6,765,245.04		6,765,245.04	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: *March 31, 2010*

View Date: *April 15, 2010*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,765,245.040	Base	6,765,245.04		6,765,245.04	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: March 31, 2010

View Date: April 15, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	2,401,346.380	Local	100.000000	2,401,346.38	100.000000	2,401,346.38	0.00	100.00
		Base	100.000000	2,401,346.38	100.000000	2,401,346.38	0.00	100.00
US DOLLAR Total								
	2,401,346.380	Local		2,401,346.38		2,401,346.38	0.00	100.00
		Base		2,401,346.38		2,401,346.38	0.00	100.00
CASH EQUIVALENT Total								
	2,401,346.380	Base		2,401,346.38		2,401,346.38	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: *March 31, 2010*

View Date: *April 15, 2010*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,401,346.380	Base	2,401,346.38		2,401,346.38	0.00	100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: March 31, 2010

View Date: April 15, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	2,213,450.030	Local	100.000000	2,213,450.03	100.000000	2,213,450.03	0.00	14.99
		Base	100.000000	2,213,450.03	100.000000	2,213,450.03	0.00	14.99

US DOLLAR Total	2,213,450.030	Local		2,213,450.03		2,213,450.03	0.00	14.99
		Base		2,213,450.03		2,213,450.03	0.00	14.99

CASH EQUIVALENT Total

	2,213,450.030	Base		2,213,450.03		2,213,450.03	0.00	14.99
--	---------------	------	--	--------------	--	--------------	------	-------

EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	5,394.973	Local	1,945.343847	10,495,077.53	2,327.637674	12,557,542.41	2,062,464.88	85.01
		Base	1,945.343847	10,495,077.53	2,327.637674	12,557,542.41	2,062,464.88	85.01

US DOLLAR Total	5,394.973	Local		10,495,077.53		12,557,542.41	2,062,464.88	85.01
		Base		10,495,077.53		12,557,542.41	2,062,464.88	85.01

EQUITY Total

	5,394.973	Base		10,495,077.53		12,557,542.41	2,062,464.88	85.01
--	-----------	------	--	---------------	--	---------------	--------------	-------

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: *March 31, 2010*

View Date: *April 15, 2010*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,218,845.003	Base	12,708,527.56		14,770,992.44	2,062,464.88	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: March 31, 2010

View Date: April 15, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	13,103,788.210	Local	100.000000	13,103,788.21	100.000000	13,103,788.21	0.00	100.00
		Base	100.000000	13,103,788.21	100.000000	13,103,788.21	0.00	100.00
US DOLLAR Total								
	13,103,788.210	Local		13,103,788.21		13,103,788.21	0.00	100.00
		Base		13,103,788.21		13,103,788.21	0.00	100.00
CASH EQUIVALENT Total								
	13,103,788.210	Base		13,103,788.21		13,103,788.21	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: *March 31, 2010*

View Date: *April 15, 2010*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		13,103,788.210	Base	13,103,788.21		13,103,788.21	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: March 31, 2010

View Date: April 15, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	40,086,125.700	Local	100.000000	40,086,125.70	100.000000	40,086,125.70	0.00	100.00
		Base	100.000000	40,086,125.70	100.000000	40,086,125.70	0.00	100.00
US DOLLAR Total								
	40,086,125.700	Local		40,086,125.70		40,086,125.70	0.00	100.00
		Base		40,086,125.70		40,086,125.70	0.00	100.00
CASH EQUIVALENT Total								
	40,086,125.700	Base		40,086,125.70		40,086,125.70	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: March 31, 2010

View Date: April 15, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		40,086,125.700	Base	40,086,125.70		40,086,125.70	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: March 31, 2010

View Date: April 15, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	8,024,680.680	Local	100.000000	8,024,680.68	100.000000	8,024,680.68	0.00	100.00
		Base	100.000000	8,024,680.68	100.000000	8,024,680.68	0.00	100.00
US DOLLAR Total								
	8,024,680.680	Local		8,024,680.68		8,024,680.68	0.00	100.00
		Base		8,024,680.68		8,024,680.68	0.00	100.00
CASH EQUIVALENT Total								
	8,024,680.680	Base		8,024,680.68		8,024,680.68	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: *March 31, 2010*

View Date: *April 15, 2010*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		8,024,680.680	Base	8,024,680.68		8,024,680.68	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street